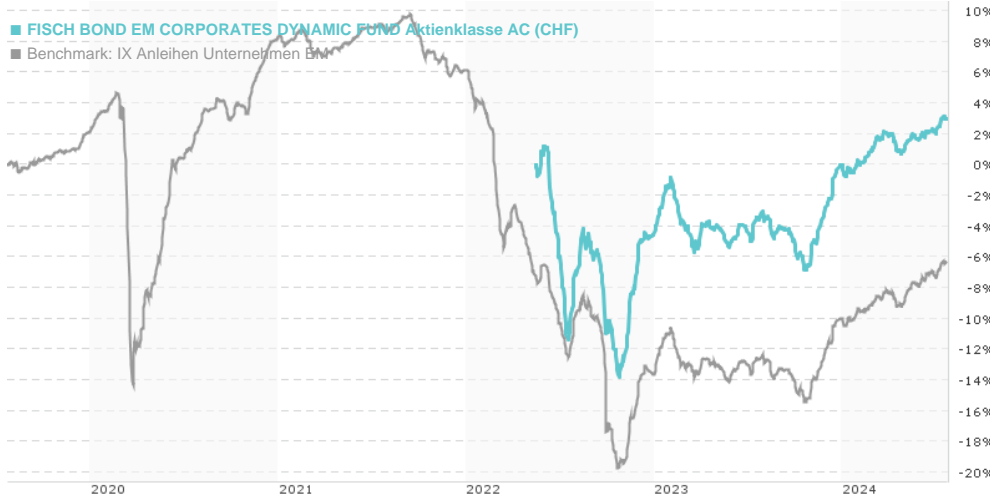


FISCH BOND EM CORPORATES DYNAMIC FUND Aktienklasse AC (CHF) / LU2466373771 / A3DKEU / Universal-Inv.

Last 07/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
100.74 CHF	Emerging Markets	Corporate Bonds	reinvestment	Fixed-Income Fund



**Risk key figures**

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>: EDA<sup>3</sup> 76

Yearly Performance: 2023 +4.78%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	CHF 100.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/22/2024) USD 1.43 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) USD 44.38 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	5/2/2022	Universal-Inv. (LU)			
KESt report funds	No	15, rue de Flaxweiler, 6776, Grevenmacher			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.universal-investment.com			
Fund manager	Thomas Fischli Rutz, Tanja Kusterer				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.75%	+3.48%	+3.05%	+6.81%	+14.09%	-	-	+3.07%
Performance p.a.	-	-	-	+6.83%	+6.80%	-	-	+1.39%
Sharpe ratio	3.47	1.86	0.99	1.23	0.71	-	-	-0.48
Volatility	1.88%	1.83%	1.90%	2.57%	4.40%	0.00%	0.00%	4.83%
Worst month	-	-1.19%	-1.19%	-1.68%	-6.10%	-6.85%	0.00%	-6.85%
Best month	-	1.10%	2.86%	3.94%	7.93%	7.93%	0.00%	7.93%
Maximum loss	-0.30%	-1.39%	-1.39%	-3.95%	-10.04%	0.00%	0.00%	-

**Distribution permission**

Austria, Germany, Switzerland

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

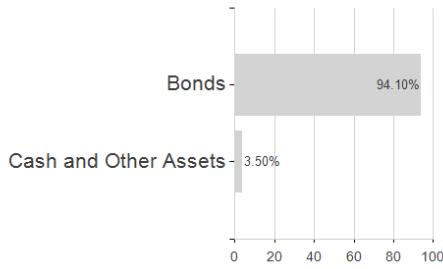
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

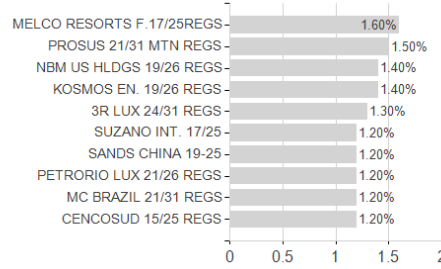
**FISCH BOND EM CORPORATES DYNAMIC FUND Aktienklasse AC (CHF) / LU2466373771 / A3DKEU / Universal-Inv.**

Assessment Structure

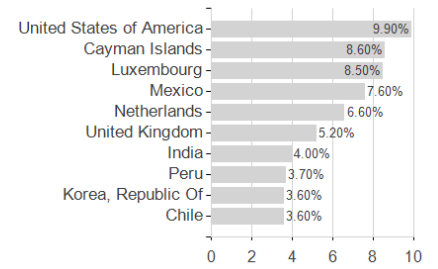
Assets



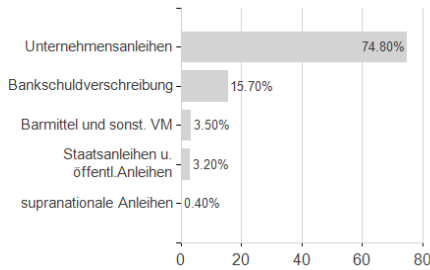
Largest positions



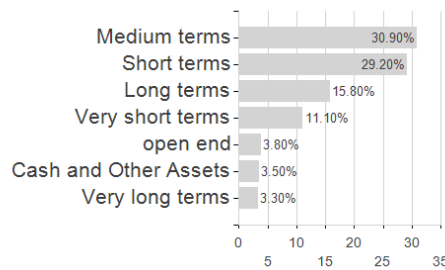
Countries



Issuer



Duration



Currencies

